

Bonneville  
POWER ADMINISTRATION



# QUARTERLY BUSINESS REVIEW

Feb 4, 2020



# KEY PERFORMANCE INDICATORS

Elliot Mainzer, ADMINISTRATOR AND CHIEF EXECUTIVE OFFICER



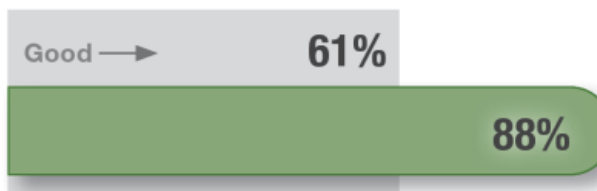
# KSI & KPI Dashboard

## Key Strategic Initiatives:

### GRID MODERNIZATION – FINANCIAL

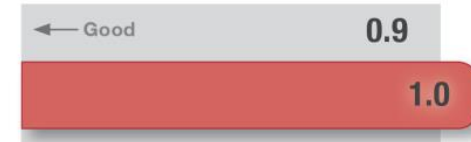


### GRID MODERNIZATION – MILESTONES



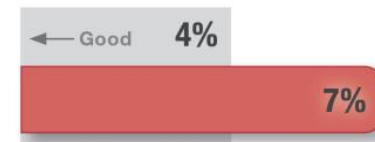
### SAFETY

#### Incident Frequency Rate

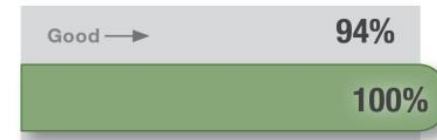


### POWER COMPETITIVE PRODUCTS AND SERVICES

#### Forced Outage Factor



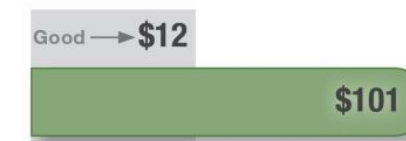
#### CGS Availability Factor



## Key Performance Indicators:

### STRENGTHEN FINANCIAL HEALTH

#### Net Revenue (\$M)



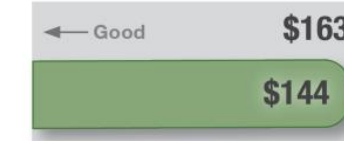
#### IPR Cost Expenditure (\$B)



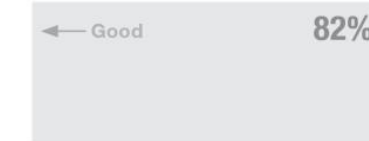
#### Days Cash on Hand



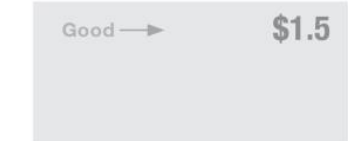
#### CAPEX (\$M)



#### Debt to Asset Ratio\*



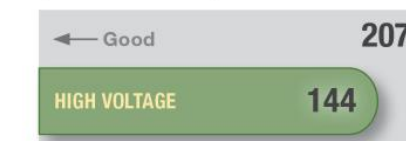
#### Treasury Borrowing (\$B)\*



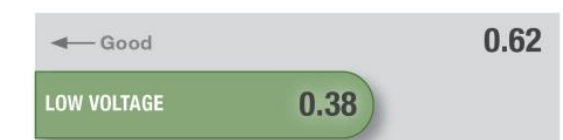
\*Reported in fourth quarter.

### MEET TRANSMISSION CUSTOMER NEEDS

#### System Average Interruption Duration Index (Minutes Per Line)



#### System Average Interruption Frequency Index (Annual Unplanned Outage)





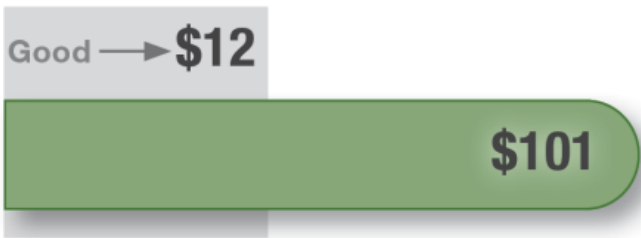
# FINANCE

Michelle Manary, CHIEF FINANCIAL OFFICER

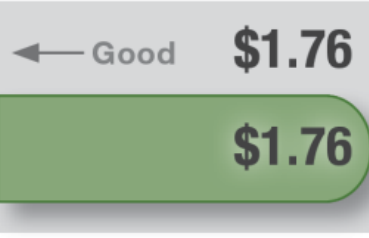
# KPI DASHBOARD

## STRENGTHEN FINANCIAL HEALTH

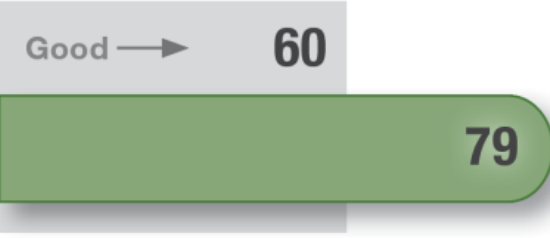
Net Revenue (\$M)



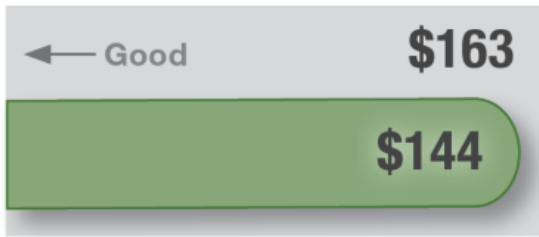
IPR Cost Expenditure (\$B)



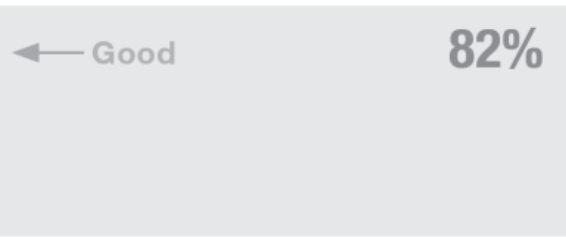
Days Cash on Hand



CAPEX (\$M)



Debt to Asset Ratio\*

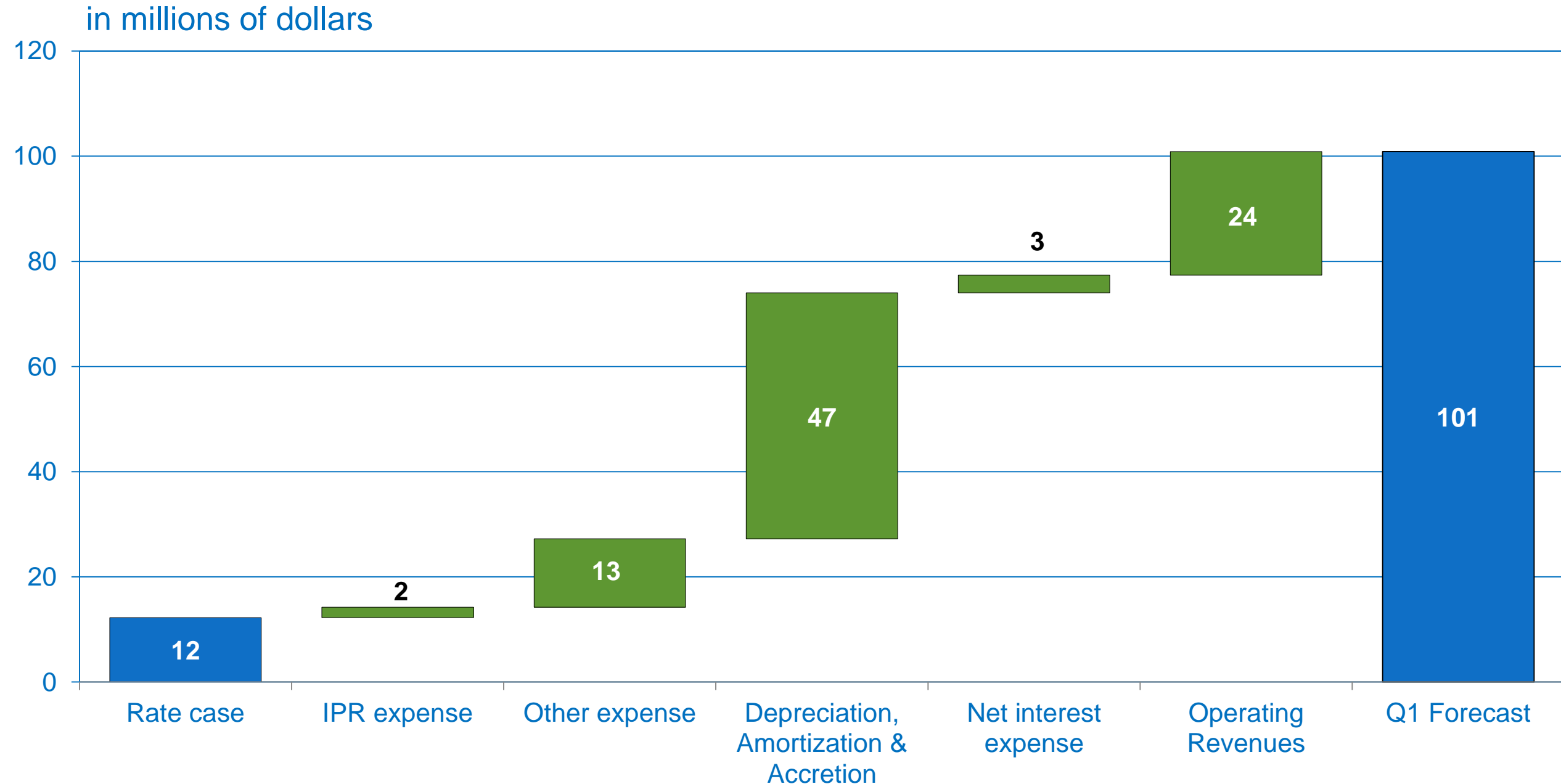


Treasury Borrowing (\$B)\*



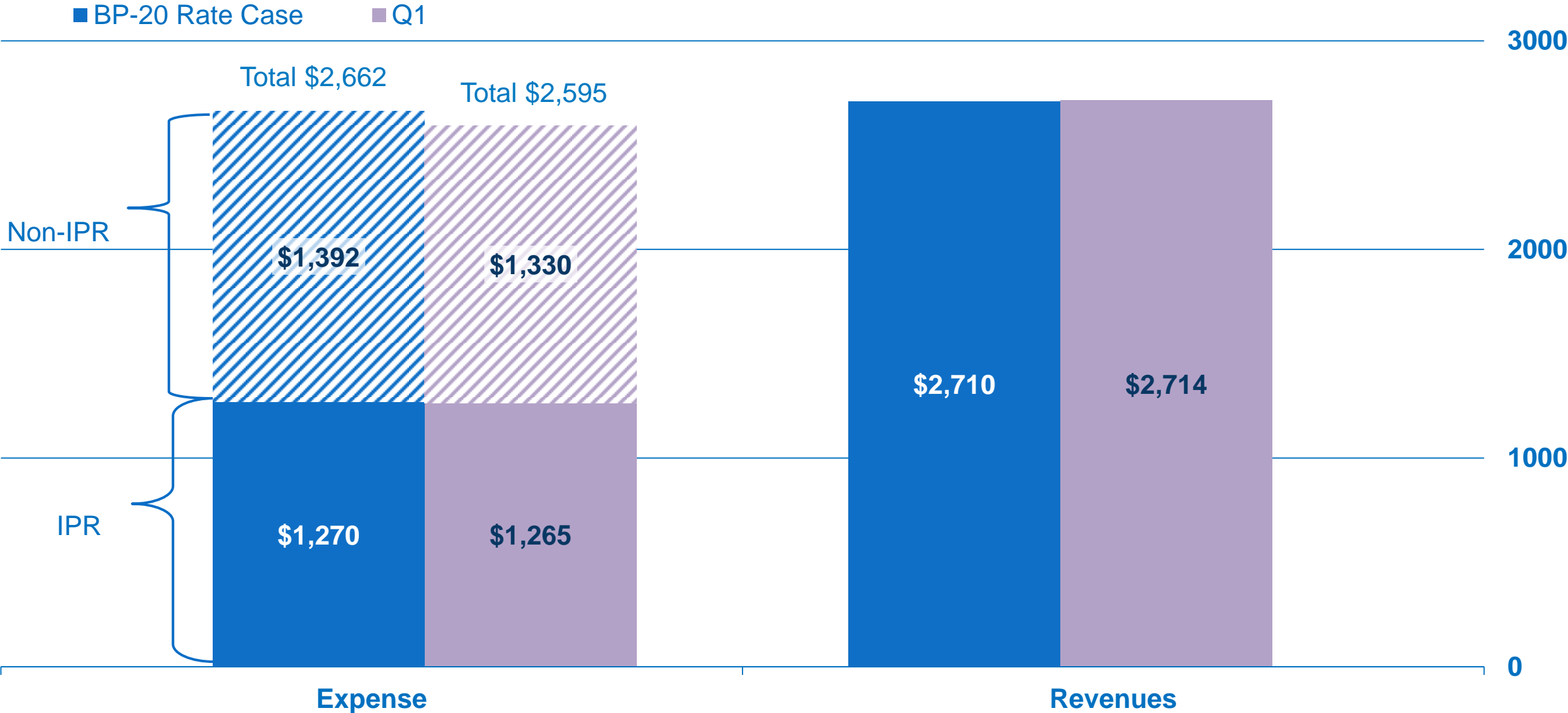
\*Reported in fourth quarter.

# AGENCY NET REVENUES



# POWER SERVICES FINANCIAL PERFORMANCE

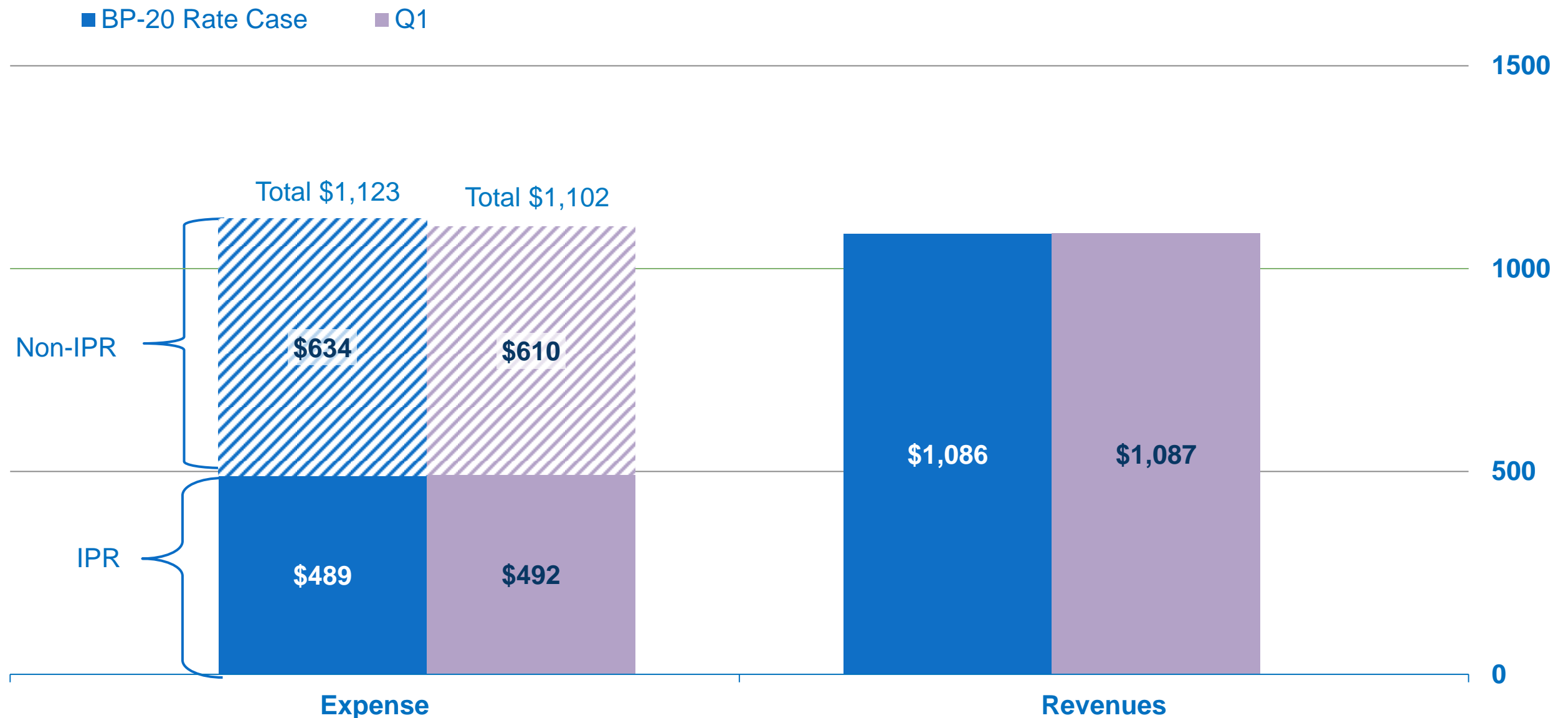
Total expense and revenue  
in millions of dollars





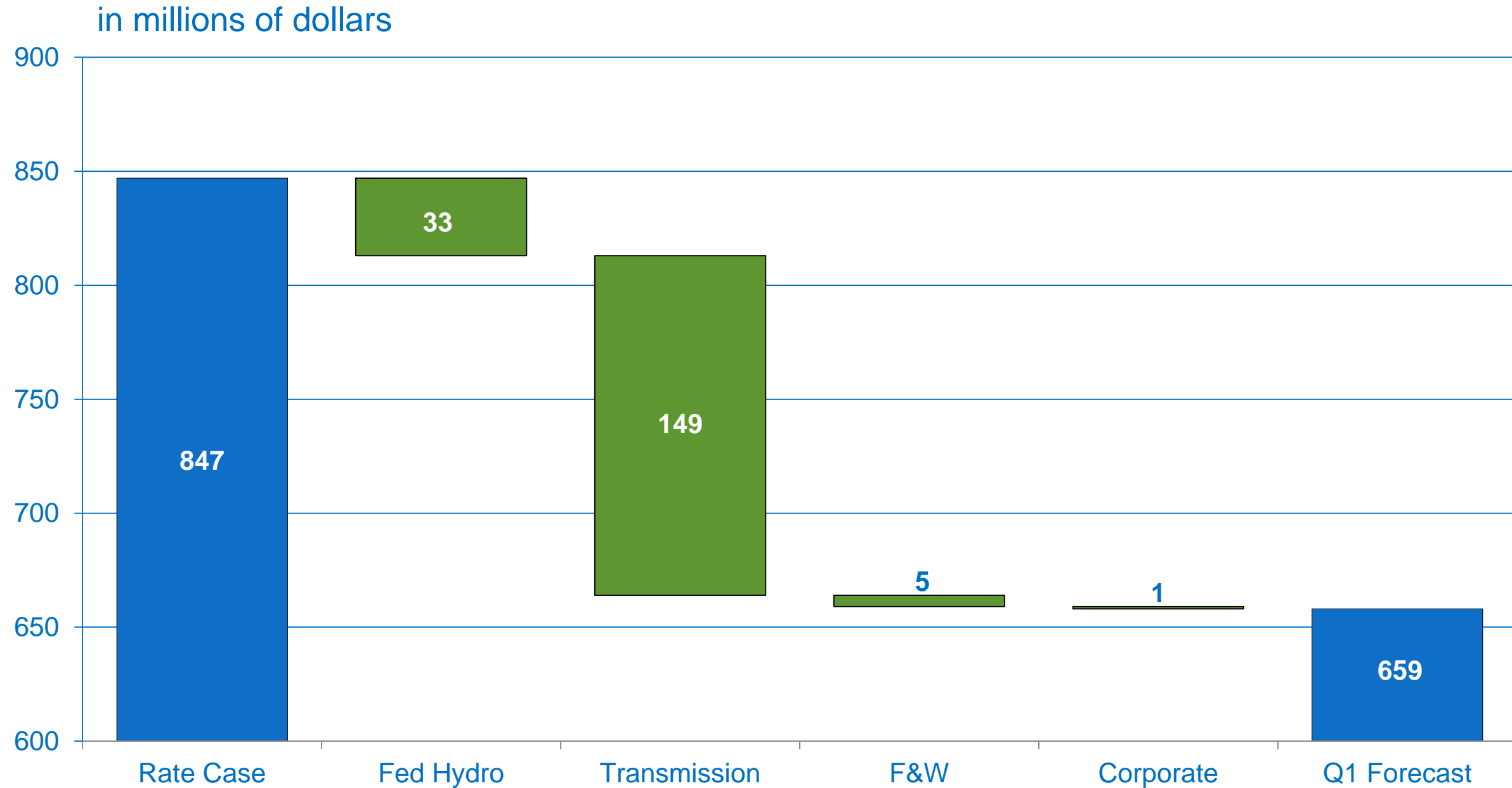
# TRANSMISSION FINANCIAL PERFORMANCE

## Total expense and revenue in millions of dollars

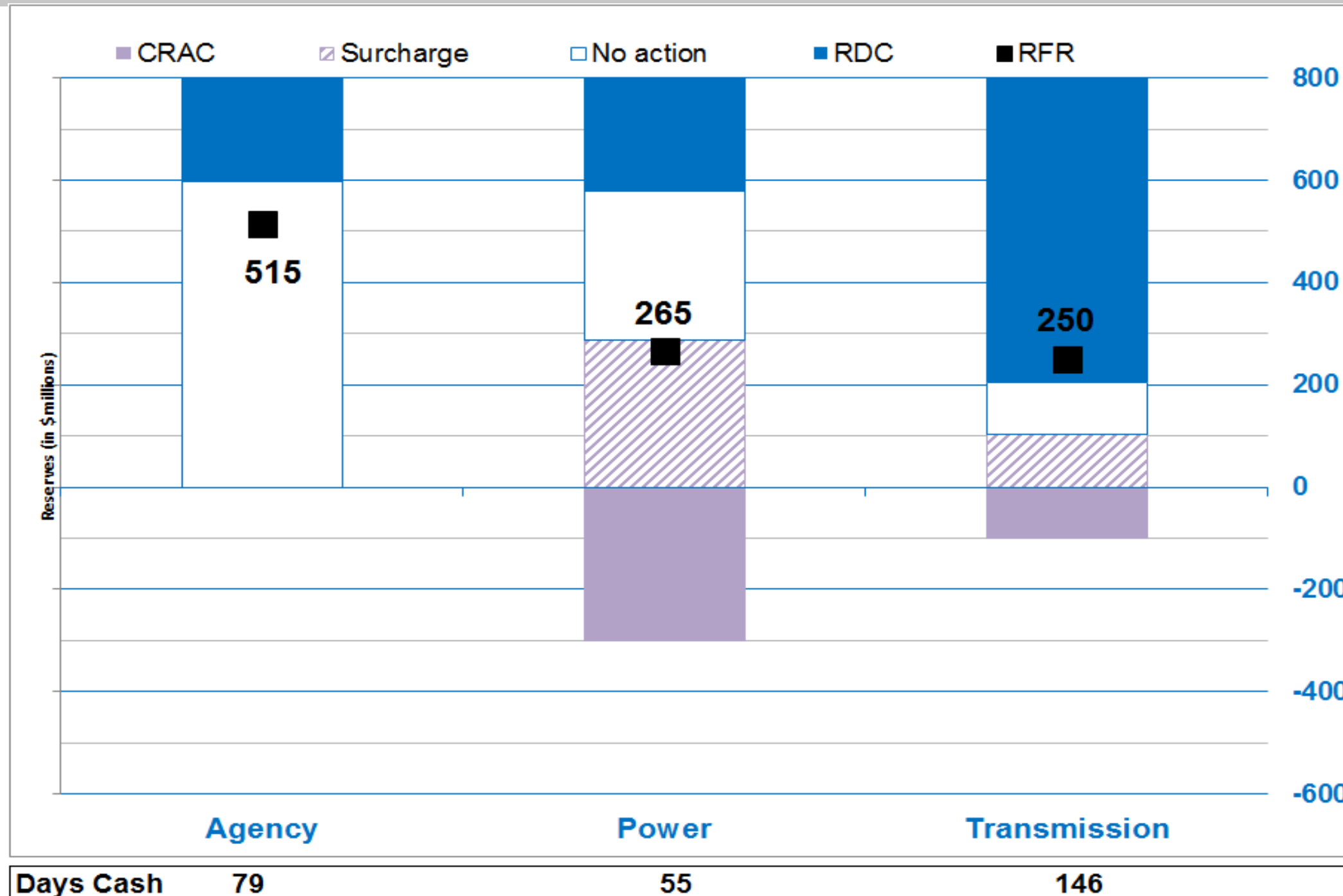




# AGENCY CAPITAL EXPENDITURES



# FINANCIAL RESERVES THRESHOLDS



# General BP-22 IPR Update

## **IPR Objective:**

Establish FY 2022-2023 IPR expense and capital spending levels for inclusion in the BP-22 Initial Proposal.

- Public process kicks-off June 15
- IPR technical workshops between June 16-19
- 30 day comment period from June 15 to July 15
- IPR Close-Out Report released in October





# STATE OF THE BUSINESS

Elliot Mainzer, ADMINISTRATOR AND CHIEF EXECUTIVE OFFICER

# STRATEGIC GOALS

#1

STRENGTHEN  
FINANCIAL HEALTH

#2

MODERNIZE  
ASSETS &  
SYSTEM OPERATIONS

#3

PROVIDE  
COMPETITIVE POWER  
PRODUCTS & SERVICES

#4

MEET TRANSMISSION  
CUSTOMER NEEDS  
EFFICIENTLY & RESPONSIVELY





# QUESTION AND ANSWER



# THANK YOU

The QBR technical workshop is on **Feb. 11** in the Rates Hearing Room.

The next QBR will be held in **May.**

**Didn't get your question answered?**

Email [Communications@bpa.gov](mailto:Communications@bpa.gov). Answers will be provided at the QBR technical workshop if possible, or posted to [www.bpa.gov/goto/QBR](http://www.bpa.gov/goto/QBR).

**The strategic plan is available at [www.bpa.gov/StrategicPlan](http://www.bpa.gov/StrategicPlan).**

# FINANCIAL DISCLOSURE

This information was made publicly available on January 31, 2020, and contains information not sourced directly from BPA financial statements.